

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION**

In re: CARROLL, REGAN § Case No. 14-30726-BLH

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Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janina M. Hoskins, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$50,612.00</u>	Assets Exempt: <u>\$59,700.00</u>
<i>(without deducting any secured claims)</i>	

Total Distribution to Claimants: <u>\$1,964,650.88</u>	Claims Discharged Without Payment: <u>\$2,096,477.16</u>
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Total Expenses of Administration: \$860,597.08

3) Total gross receipts of \$ 2,825,247.96 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,825,247.96 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$930,030.00	\$2,365,134.11	\$1,558,384.71	\$1,558,384.71
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	805,381.79	860,597.08	860,597.08
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	25.00	101,214.09	44,210.07	44,210.07
GENERAL UNSECURED CLAIMS (from Exhibit 7)	4,097,575.00	1,155,120.26	375,680.26	362,056.10
TOTAL DISBURSEMENTS	\$5,027,630.00	\$4,426,850.25	\$2,838,872.12	\$2,825,247.96

4) This case was originally filed under Chapter 7 on May 11, 2014.

The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/14/2017 By: /s/Janina M. Hoskins
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE¹	\$ AMOUNT RECEIVED
Jefferson Pilot Insurance Policy 500K face value	1129-000	1,336.73
Bay Commercial Bank common stock - 350 Shares	1129-000	9,987.50
1996 Dodge 3500 pick-up (holds title with Dog Pat	1129-000	3,051.00
Skytrak Boom Forklift located in Livingston, Mon	1129-000	20,000.00
Insurance Refund (u)	1229-000	27.29
Balance Due from attorney	1129-000	157.16
UNDISCLOSED ASSET- COIN Collection	1229-000	1,142.00
2013 State Tax Refund	1224-000	40,451.00
TAX REFUNDS	1224-000	392.85
TAX REFUNDS	1224-000	9,490.50
TAX REFUNDS	1224-000	111.00
TAX REFUNDS - 2016 CA Refund	1224-002	43,854.18
4250 Orchard Park Interest	1129-000	135,000.00
400 Pelham Street- 713-715 San Bruno	1129-000	930,503.56
1169 Tennessee Condo	1129-000	285,000.00
3 vacant lots: 1058 Mississippi and 999 Texas	1129-000	1,344,743.19
TOTAL GROSS RECEIPTS		\$2,825,247.96

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 —FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	4S-1 Tennessee Street Owners Assn	4120-000	N/A	8,356.73	12,558.44	12,558.44
	9S-1 Department of the Treasury	4110-000	N/A	648,572.56	777,335.82	777,335.82
14 -1	Stephen O'Kane dba Stephen O'Kane Construction	4110-000	133,562.00	156,181.63	0.00	0.00
15 -1	Seosamh O'Briain dba Ace Drilling & Excavation	4110-000	29,870.00	33,532.74	0.00	0.00
16S-1	Charles I. Jadallah	4110-000	N/A	750,000.00	0.00	0.00
106 -1	San Francisco County Tax Collector	4700-000	N/A	9,067.35	9,067.35	9,067.35
400 -1	Vista Bank	4110-000	766,598.00	759,423.10	759,423.10	759,423.10
TOTAL SECURED CLAIMS			\$930,030.00	\$2,365,134.11	\$1,558,384.71	\$1,558,384.71

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Janina M. Hoskins	2100-000	N/A	104,346.10	104,346.10	104,346.10
Janina M. Hoskins	2200-000	N/A	171.40	171.40	171.40
State of South Carolina Secretary of State Franchise Tax Board	2820-000	N/A	25.00	0.00	0.00
Dentons US LLP	3210-000	N/A	189,368.00	237,095.50	237,095.50
Dentons US LLP	3220-000	N/A	1,030.83	1,220.09	1,220.09
BACHEKI, CROM & CO., CPA'S	3410-000	N/A	223,969.50	223,969.50	223,969.50
BACHEKI, CROM & CO., CPA'S	3420-000	N/A	658.74	658.74	658.74
West Auctions	3610-000	N/A	366.12	366.12	366.12
West Auctions	3620-000	N/A	811.01	811.01	811.01
Western Financial Corp.	3992-000	N/A	302.00	307.74	307.74
South Carolina Dept. of Revenue	2820-000	N/A	335.72	335.72	335.72
Property Management Systems	3510-000	N/A	8,550.00	8,550.00	8,550.00
Vanguard Properties	3510-000	N/A	7,125.00	7,125.00	7,125.00
San Francisco Tax Collector	2820-000	N/A	865.15	865.15	865.15
North American Title Company	2500-000	N/A	90.00	90.00	90.00
State of California- Franchise Tax Board	2820-000	N/A	9,490.50	9,490.50	9,490.50

JCP-LGS Reports Natural Hazard Disclosures	2500-000	N/A	142.95	142.95	142.95
San Francisco County Tax Collector	2820-000	N/A	113.77	113.77	113.77
HOA for Condos- Tennessee Street 1155-1177	2990-000	N/A	8.46	8.46	8.46
MTK Properties	3510-000	N/A	39,150.00	39,150.00	39,150.00
Property Management Systems	3510-000	N/A	39,150.00	39,150.00	39,150.00
Franchise Tax Board	2820-000	N/A	43,457.00	43,457.00	43,457.00
Property ID	2500-000	N/A	99.00	99.00	99.00
North American Title	2500-000	N/A	45.00	45.00	45.00
North American Title Company	2500-000	N/A	60.00	60.00	60.00
San Francisco County Tax Collector	2820-000	N/A	5,421.35	7,192.71	7,192.71
Coldwell Bank Caine	3510-000	N/A	27,300.00	27,300.00	27,300.00
Landston Black Real Estate	3510-000	N/A	27,300.00	27,300.00	27,300.00
County Revenue Stamps	2820-000	N/A	1,683.50	1,683.50	1,683.50
Bell, Carrington & Price	3210-600	N/A	1,500.00	1,500.00	1,500.00
Brian A. Martin, LLC	2500-000	N/A	137.50	137.50	137.50
County real property taxes- 2015 pro rated	2820-000	N/A	8,424.42	8,424.42	8,424.42
Pelham Park, LLC 400	2500-000	N/A	21,311.66	21,311.66	21,311.66
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	833.79	724.22	724.22
Franchise Tax Board	2820-000	N/A	2,732.00	8,388.00	8,388.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	274.61	274.61	274.61
Rabobank, N.A.	2600-000	N/A	303.77	303.77	303.77
Rabobank, N.A.	2600-000	N/A	389.02	389.02	389.02
Rabobank, N.A.	2600-000	N/A	359.39	359.39	359.39
Rabobank, N.A.	2600-000	N/A	351.78	351.78	351.78
Rabobank, N.A.	2600-000	N/A	386.84	386.84	386.84
Rabobank, N.A.	2600-000	N/A	2,027.87	2,027.87	2,027.87
Rabobank, N.A.	2600-000	N/A	2,164.88	2,164.88	2,164.88
Rabobank, N.A.	2600-000	N/A	2,502.79	2,502.79	2,502.79
Rabobank, N.A.	2600-000	N/A	2,493.43	2,493.43	2,493.43
Rabobank, N.A.	2600-000	N/A	2,336.59	2,336.59	2,336.59
Rabobank, N.A.	2600-000	N/A	2,584.30	2,584.30	2,584.30

Rabobank, N.A.	2600-000	N/A	2,430.60	2,430.60	2,430.60
Rabobank, N.A.	2600-000	N/A	2,346.20	2,346.20	2,346.20
Rabobank, N.A.	2600-000	N/A	2,529.40	2,529.40	2,529.40
Rabobank, N.A.	2600-000	N/A	1,904.15	1,904.15	1,904.15
Rabobank, N.A.	2600-000	N/A	1,800.01	1,800.01	1,800.01
Rabobank, N.A.	2600-000	N/A	2,043.35	2,043.35	2,043.35
Rabobank, N.A.	2600-000	N/A	1,786.99	1,786.99	1,786.99
Rabobank, N.A.	2600-000	N/A	1,784.51	1,784.51	1,784.51
Rabobank, N.A.	2600-000	N/A	1,507.75	1,507.75	1,507.75
Rabobank, N.A.	2600-000	N/A	702.09	702.09	702.09
Rabobank, N.A.	2600-000	N/A	797.82	797.82	797.82
Rabobank, N.A.	2600-000	N/A	768.18	768.18	768.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$805,381.79	\$860,597.08	\$860,597.08

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
9 -1 Department of the Treasury	5800-000		25.00	57,415.06	0.00	0.00
500 -1 U.S. Treasury	5800-000		N/A	390.00	390.00	390.00
501 -1 South Carolina Dept. of Revenue	5800-000		N/A	219.00	219.00	219.00
1000 -1 North American Title Company	5600-002		N/A	39,150.00	39,150.00	39,150.00
1000 -1 United States Treasury	5800-000		N/A	390.00	390.00	390.00
1001 -1 South Carolina Dept. of Revenue	5800-000		N/A	476.00	887.04	887.04
1003 -1 State of California	5800-000		N/A	3,174.03	3,174.03	3,174.03
NOTFILED-1 Franchise Tax Board	5200-000		unknown	N/A	N/A	0.00
NOTFILED-1 Internal Revenue Service	5200-000		unknown	N/A	N/A	0.00

TOTAL PRIORITY UNSECURED CLAIMS	\$25.00	\$101,214.09	\$44,210.07	\$44,210.07
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EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1 -1 Capital One Bank (USA), N.A.	7100-000	N/A		1,582.62	1,582.62	1,525.24
2 -1 Capital One Bank (USA), N.A.	7100-000	N/A		959.56	959.56	924.76
3 -1 Moto Group	7100-000	N/A		111,146.66	111,146.66	107,115.89
4U-1 Tennessee Street Owners Assn	7100-000		3,088.00	3,650.00	0.00	0.00
5 -1 CERASTES, LLC	7100-000	N/A		8,991.64	8,991.64	8,665.56
6 -1 The Moto Group	7100-000	N/A		19,668.53	19,668.53	18,955.24
7 -1 MacMurray Pacific	7100-000		100,428.00	2,114.41	2,114.41	2,037.73
8 -1 American Express Centurion Bank	7100-000		2,125.00	2,124.82	2,124.82	2,047.76
10 -1 Developers Surety And Indemnity Company	7100-000	N/A		19,093.00	0.00	0.00
11 -1 Ameritech Computer Services Inc	7100-000		3,500.00	4,866.33	4,866.33	4,689.85
12 -1 state comp ins fund	7100-000		5,209.00	1,111.21	1,111.21	1,070.91
13 -1 Sean Gorman	7100-000		50,000.00	49,064.36	49,064.36	47,285.03
16U-1 Charles I. Jadallah	7100-000		1,821,000.00	750,000.00	150,000.00	144,560.20
17 -1 Orchard Park LLC	7100-000	N/A		156,697.00	0.00	0.00
19 -1 Joan Desmond	7100-000		7,075.00	24,031.70	24,031.70	23,160.18
18U--1 South Carolina Dept. of Revenue	7100-000		22,297.00	18.42	18.42	17.75
NOTFILED-1 Meinecke & Sitz, LLC	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 Joanne Porter	7100-000		598.00	N/A	N/A	0.00
NOTFILED-1 Janine A. Jadallah	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 Jack Wholey	7100-000		3,365.00	N/A	N/A	0.00
NOTFILED-1 National Construction Rentals	7100-000		487.00	N/A	N/A	0.00
NOTFILED-1 Mel Blaustein MD	7100-000		180.00	N/A	N/A	0.00
NOTFILED-1 Office Of Treasurer & Tax Collector City & County Of	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 Pacific Gas & Electric	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 John W. Davis Attorney-At-Law	7100-000		1,045.00	N/A	N/A	0.00
NOTFILED-1 Mildred Adler	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 National Construction Rentals C/O Jonathan Neil &	7100-000		0.00	N/A	N/A	0.00
NOTFILED-1 Lowes/GE Capital Retail Bank C/O D&S Ltd.	7100-000		0.00	N/A	N/A	0.00

NOTFILED-1 King Scaffolding, Inc.	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED-1 Macys	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Marten & Sari Stenfors	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Macys C/O Credit Control LLC	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Macys Bankruptcy Processing	7100-000	996.00	N/A	N/A	0.00
NOTFILED-1 Marin General Hospital	7100-000	1,134.00	N/A	N/A	0.00
NOTFILED-1 Meg & Christian Sotto	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Patrick (Lindsay) & Virginia Gravette	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Kristin Swanson	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Lowes/GE Capital Retail Bank	7100-000	795.00	N/A	N/A	0.00
NOTFILED-1 Kitchen Sync Garry Craddock	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED-1 MacMurray Pacific	7100-000	2,087.00	N/A	N/A	0.00
NOTFILED-1 The Cincinnati Insurance Company C/O Thomas K.	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Premier Locksmiths	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED-1 The Olympic Club C/O Fred Keeperman	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Tom Kovats	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 The Olympic Club	7100-000	2,927.00	N/A	N/A	0.00
NOTFILED-1 Tom Kovats	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 The National Collection Agency C/O Fred Keeperman	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 UCSF Medical Center Patient Financial Services	7100-000	408.00	N/A	N/A	0.00
NOTFILED-1 Vista Imaging Services Inc.	7100-000	25.00	N/A	N/A	0.00
NOTFILED-1 Zacks & Freedman	7100-000	24,283.00	N/A	N/A	0.00
NOTFILED-1 USAA Credit Card	7100-000	28,522.00	N/A	N/A	0.00
NOTFILED-1 The National Collection Agency	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 UCSF Medical Center C/O Healthcare Recovery	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 The Cincinnati Insurance Company	7100-000	189.00	N/A	N/A	0.00
NOTFILED-1 The Insco Dico Group	7100-000	1,080.00	N/A	N/A	0.00
NOTFILED-1 San Francisco Gravel Co	7100-000	75.00	N/A	N/A	0.00
NOTFILED-1 San Francisco Water Power And Sewer	7100-000	86.00	N/A	N/A	0.00
NOTFILED-1 Reece Walker	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Santos & Urrutia, Inc.	7100-000	23,439.00	N/A	N/A	0.00
NOTFILED-1 Reclogy Sunset Scavenger	7100-000	264.00	N/A	N/A	0.00
NOTFILED-1 Seosamh O'Briain Dba Ace Drilling & Excavation C/O	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Stephen O'Kane dba Stephen O'Kane Constr C/O McInerney	7100-000	0.00	N/A	N/A	0.00

NOTFILED-1 Internal Revenue Service	7100-000	648,573.00	N/A	N/A	0.00
NOTFILED-1 State Compensation Insurance Fund	7100-000	261.00	N/A	N/A	0.00
NOTFILED-1 Quest Diagnostics	7100-000	21.00	N/A	N/A	0.00
NOTFILED-1 St. Francis Memorial Hospital Centralized	7100-000	650.00	N/A	N/A	0.00
NOTFILED-1 Barclaycard	7100-000	8,556.00	N/A	N/A	0.00
NOTFILED-1 HJ Rabbitt & Sons, Inc.	7100-000	4,500.00	N/A	N/A	0.00
NOTFILED-1 Franchise Tax Board	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 Internal Revenue Service	7100-000	unknown	N/A	N/A	0.00
NOTFILED-1 American Express	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 American Express C/O Nationwide Credit	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 AT&T Business Service	7100-000	75.00	N/A	N/A	0.00
NOTFILED-1 Barclay Bank Delaware C/O Capital Management Services	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 AT&T Business Service	7100-000	85.00	N/A	N/A	0.00
NOTFILED-1 American Express C/O Gatestone & Co. Int'l Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Bay Commercial Bank	7100-000	1,240,424.00	N/A	N/A	0.00
NOTFILED-1 Complete Security	7100-000	1,000.00	N/A	N/A	0.00
NOTFILED-1 Concentra	7100-000	140.00	N/A	N/A	0.00
NOTFILED-1 Comcast C/O Stellar Recovery	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Concentra Med Ctr/Employer C/O Medicredit, Inc.	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Comcast	7100-000	665.00	N/A	N/A	0.00
NOTFILED-1 CT Corporation	7100-000	284.00	N/A	N/A	0.00
NOTFILED-1 Crime Watch Security Systems Inc.	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 Golden State Lumber	7100-000	37,133.00	N/A	N/A	0.00
NOTFILED-1 Golden State Lumber C/O Brian P Hedstrom	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Franchise Tax Board	7100-000	2,787.00	N/A	N/A	0.00
NOTFILED-1 College Health IPA	7100-000	369.00	N/A	N/A	0.00
NOTFILED-1 David Prager	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 City & County Of San Francisco Tax Collector	7100-000	75.00	N/A	N/A	0.00
NOTFILED-1 California Emergency Physicians Med Grp	7100-000	120.00	N/A	N/A	0.00
NOTFILED-1 Campus Surgery Center	7100-000	204.00	N/A	N/A	0.00
NOTFILED-1 Blaze/Golden Gate Supply	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Campus Surgery Center C/O Transworld Systems	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Beronio Lumber	7100-000	18,699.00	N/A	N/A	0.00
NOTFILED-1 Capital One	7100-000	1,514.00	N/A	N/A	0.00

NOTFILED-1 Capital One	7100-000	960.00	N/A	N/A	0.00
NOTFILED-1 Charles Jadallah C/O Gregory Rocca	7100-000	0.00	N/A	N/A	0.00
NOTFILED-1 Center Hardware	7100-000	500.00	N/A	N/A	0.00
NOTFILED-1 Gordon & Rees	7100-000	1,773.00	N/A	N/A	0.00
NOTFILED-1 Card Services	7100-000	0.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$4,097,575.00	\$1,155,120.26	\$375,680.26	\$362,056.10

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-30726-BLH

Case Name: CARROLL, REGAN

Period Ending: 03/14/17

Trustee: (007880) Janina M. Hoskins

Filed (f) or Converted (c): 05/11/14 (f)

§341(a) Meeting Date: 06/18/14

Claims Bar Date: 09/06/14

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash Imported from original petition Doc# 8	230.00	0.00		0.00 FA
2	Bay Commercial Bank Checking Account Imported from original petition Doc# 8 (See Footnote)	423.00	423.00		0.00 FA
3	Bay Commercial Bank Savings Account in banks, sa Imported from original petition Doc# 8 (See Footnote)	4.00	4.00		0.00 FA
4	Realtor Federal Credit Union Account Imported from original petition Doc# 8 (See Footnote)	101.00	101.00		0.00 FA
5	Wells Fargo Checking brokerage houses, or Imported from original petition Doc# 8	23,209.00	0.00		0.00 FA
6	Wells Fargo Savings Imported from original petition Doc# 8	25.00	0.00		0.00 FA
7	Furniture, furnishings, electronics & personal e Imported from original petition Doc# 8	500.00	0.00		0.00 FA
8	Clothes Imported from original petition Doc# 8	200.00	0.00		0.00 FA
9	2 Casio Watches and 1 Fossil Watch Imported from original petition Doc# 8	50.00	0.00		0.00 FA
10	12 gauge shotgun and 4 AR-15 rifles located in W Imported from original petition Doc# 8	2,500.00	0.00		0.00 FA
11	Cameras, video cameras, golf clubs, tennis racking Imported from original petition Doc# 8	300.00	0.00		0.00 FA
12	Musical instruments, equipment and accessories Imported from original petition Doc# 8	9,700.00	0.00		0.00 FA
13	Ruger "Rancher" Mini-14 Rifle located in San Fra Imported from original petition Doc# 8	700.00	0.00		0.00 FA
14	Jefferson Pilot Insurance Policy 500K face value Imported from original petition Doc# 8 (See Footnote)	19,031.00	0.00	1,336.73	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 14-30726-BLH

Case Name: CARROLL, REGAN

Period Ending: 03/14/17

Trustee: (007880) Janina M. Hoskins

Filed (f) or Converted (c): 05/11/14 (f)

§341(a) Meeting Date: 06/18/14

Claims Bar Date: 09/06/14

1 Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
15	Bay Commercial Bank common stock - 350 Shares Imported from original petition Doc# 8: 850 shares total (See Footnote)	3,588.00	3,588.00		9,987.50 FA
16	Dog Patch Real Estate Co. Stock Itemize. Imported from original petition Doc# 8	Unknown	0.00		0.00 FA
17	Small amounts of stock in Kemper, Ameriprise and Imported from original petition Doc# 8 (See Footnote)	Unknown	0.00		0.00 FA
18	The Redland Group, Inc. Stock & Subsidiaries, wh Imported from original petition Doc# 8 (See Footnote)	Unknown	0.00		0.00 FA
19	Sole Beneficiary of the Dorsey Redland Trust Sol Imported from original petition Doc# 8 (See Footnote)	Unknown	0.00		0.00 FA
20	1975 CZ Motorcycle Imported from original petition Doc# 8	1,000.00	0.00		0.00 FA
21	1982 Mercedes 300TD (holds title with Dog Patch Imported from original petition Doc# 8	1,250.00	0.00		0.00 FA
22	1983 Mercedes 300TD (holds title with Dog Patch Imported from original petition Doc# 8	1,250.00	0.00		0.00 FA
23	1985 Ford F250 Pick Up (holds title with Dog Pat Imported from original petition Doc# 8	0.00	0.00		0.00 FA
24	1996 Dodge 3500 pick-up(holds title with Dog Pat Imported from original petition Doc# 8 (See Footnote)	2,000.00	2,000.00		3,051.00 FA
25	2001 Dodge 2500 located in Ten Sleep, WY (holds Imported from original petition Doc# 8 (See Footnote)	8,920.00	5,920.00		0.00 FA
26	Motorcycle Trailer Imported from original petition Doc# 8	50.00	0.00		0.00 FA
27	2 Desks; 2 Office Chairs; laptop and iPad Imported from original petition Doc# 8	200.00	0.00		0.00 FA
28	Skytrak Boom Forklift located in Livingston, Mon	30,000.00	30,000.00		20,000.00 FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-30726-BLH

Case Name: CARROLL, REGAN

Period Ending: 03/14/17

Trustee: (007880) Janina M. Hoskins

Filed (f) or Converted (c): 05/11/14 (f)

§341(a) Meeting Date: 06/18/14

Claims Bar Date: 09/06/14

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
	Imported from original petition Doc# 8 (See Footnote)					
29	German Shepard Imported from original petition Doc# 8	0.00	0.00		0.00	FA
30	Domain names: Redland Group.com; .net and .org; Imported from original petition Doc# 8	Unknown	0.00		0.00	FA
31	balance due from attorney - VOID AS DUPLICATE Imported from original petition Doc# 8 (See Footnote)	0.00	0.00		0.00	FA
32	Insurance Refund (u) (u)	0.00	27.29		27.29	FA
33	Balance Due from attorney (See Footnote)	157.00	157.16		157.16	FA
34	UNDISCLOSED ASSET- COIN Collection (u) Coin collection (See Footnote)	Unknown	2,000.00		1,142.00	FA
35	2013 State Tax Refund (u) 2013 California tax refund (See Footnote)	0.00	40,451.00		40,451.00	FA
36	TAX REFUNDS (u)	0.00	392.85		392.85	FA
37	TAX REFUNDS (u) 2014- post-petition tax refund from Franchise tax Board	0.00	9,491.00		9,490.50	FA
38	TAX REFUNDS (u)	0.00	110.00		111.00	FA
39	TAX REFUNDS - 2016 CA Refund (u) 2016 Estate, State of CA tax refund	0.00	43,457.00		43,854.18	FA
40	4250 Orchard Park Interest Asset owned by The Redland group- Asset no. 18 (See Footnote)	Unknown	150,000.00		135,000.00	FA
41	400 Pelham Street- 713-715 San Bruno Commercial property owned by 713-715 San Bruno LLC- owned by The Redland Group- Asset no. 18 (See Footnote)	Unknown	190,000.00		930,503.56	FA
42	1169 Tennessee Condo Condo owned by the Redland Group- Asset No. 18 (See Footnote)	Unknown	177,000.00		285,000.00	FA

Form 1
Individual Estate Property Record and Report
Asset Cases

Page: 4

Case Number: 14-30726-BLH
Case Name: CARROLL, REGAN

Period Ending: 03/14/17

Trustee: (007880) Janina M. Hoskins
Filed (f) or Converted (c): 05/11/14 (f)
§341(a) Meeting Date: 06/18/14
Claims Bar Date: 09/06/14

1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
43 3 vacant lots: 1058 Mississippi and 999 Texas 3 lots owned by the Redland Group- Asset no. 18 (See Footnote)	Unknown	705,000.00		1,344,743.19	FA
43 Assets Totals (Excluding unknown values)		\$105,388.00		\$1,360,122.30	\$2,825,247.96
					\$0.00

- RE PROP# 2 no response to demand, cost to recover
- RE PROP# 3 no response to demand, cost to recover- Dorsey Redland trust asset
- RE PROP# 4 no response to demand, cost to recover
- RE PROP# 14 total funds \$18,432.73 upon liquidation
- RE PROP# 15 Report of sale- docket #152
- RE PROP# 17 Debtor not able to locate- not sure of amount or entity that may have owned stock
- RE PROP# 18 Assets liquidated entered under Asset nos. 40 -43
- RE PROP# 19 Assets flow into the Redland Group- tax liens exist against Dorsey Redland Trust
- RE PROP# 24 Report of sale filed- Dckt. 141
- RE PROP# 25 exact location unknown, cost prohibitive to recover out of state
- RE PROP# 28 Report of sale filed- docket 82
- RE PROP# 31 DUPLICATE OF 33- collected in full
- RE PROP# 33 same as asset no. 31
- RE PROP# 34 Report of Sale filed- Dckt. 109
- RE PROP# 35 pending after Estate filed taxes
- RE PROP# 40 Sale Order- Dckt. 107, Report Dckt. 107
- RE PROP# 41 Sale Order- Dckt. 131, Sale Report Dckt. 134
- RE PROP# 42 sale Order Dckt. 59, Report of Sale Dckt. 62
- RE PROP# 43 Sale Order Dckt. 97, Report Dckt. 108

Major Activities Affecting Case Closing:

- 5/12/14-jmh cae review- skeletal, google search
- 6/10/14- send out bank account turnover demands
- 6/19/14- f.u . re liquidation analysis
- 9/8/14- review tax analysis re sale issues
- 9/22/14-jmh review claims
- 10/15/14-f.u.r e forklift location and ability to liquidate
- 12/15/14- F.u. re lot sale and title issues
- 2/27/15- confirm Order re sale of lots
- 4/24/15- confirm Motion re sale of 400 Pelham
- 6/25/15- confirm Report of sale re 400 Pelham filed and bank account turnover completed
- 9/24/15- file report re Bay Commercial stock sales

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-30726-BLH

Trustee: (007880) Janina M. Hoskins

Case Name: CARROLL, REGAN

Filed (f) or Converted (c): 05/11/14 (f)

Period Ending: 03/14/17

§341(a) Meeting Date: 06/18/14

Claims Bar Date: 09/06/14

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
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10/1/15- confirm abandonment of records
 11/2/15- f.u.r.e IRS claim and liability basis against Estate
 12/23/15- year end case review
 1/16/16- confirm Jadallah claim compromise
 3/11/16- confirm Cloobeck Order- pay Redland CA taxes- dkc. 181- pay
 4/1/16- confirm strategy re IRS claim issues
 4/20/16- IRS objection filed
 6/8/16- Confirm IRS objection resolved and payment issues done, need CA 2016 tax refund
 9/13/16- confirm all reports of sale filed, review re updated claims, analysis re closing
 4/19/16- IRS objection filed and then close case
 6/8/16- IRS objection resolved, pending payment on CA 2016 tax refund then close

Initial Projected Date Of Final Report (TFR): December 31, 2016

Current Projected Date Of Final Report (TFR): October 31, 2016 (Actual)

March 14, 2017

/s/ Janina M. Hoskins

Date

Janina M. Hoskins

Form 2

Cash Receipts And Disbursements Record

Page: 1

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3966 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
07/11/14	{32}	Farmer's Insurance	insurance refund	1229-000	27.29		27.29
07/14/14	{33}	Wyoming State Bar Foundation - Trust Account Meinecke & Sitz	retainer refund	1129-000	157.16		184.45
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	174.45
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	164.45
09/09/14	{14}	Regan Carroll	remainder of life insurance non exempt portion-debtor turnover	1129-000	1,336.73		1,501.18
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,491.18
10/06/14		North American Title Company, Inc.	net sales proceeds from liquidation of Condo located at 1169 Tennessee Street, SF		236,988.38		238,479.56
	{42}		Gross Sales Proceeds re sale of Condo 285,000.00	1129-000			238,479.56
		Property Management Systems	Commission to realtor for Estate	3510-000			238,479.56
		Vanguard Properties	Commission to buyer's agent	3510-000			238,479.56
		San Francisco Tax Collector	Pro rated real property taxes	2820-000			238,479.56
		North American Title Company	Title fees re recording and CA withholding processing	2500-000			238,479.56
		1155-1177 Tennessee Street Owners Assn	HOA lien and assessments	4120-000			238,479.56
		State of California- Franchise Tax Board	California Mandatory Withholding	2820-000			238,479.56
		San Francisco County Tax Collector	Defaulted real property taxes	4700-000			238,479.56
		JCP-LGS Reports Natural Hazard Disclosures	Natural Hazard Report Fee	2500-000			238,479.56
		San Francisco County Tax Collector	Real property taxes to COE from 9/30/14	2820-000			238,479.56
		1155-1177 HOA	Pro rated October, 2014 HOA dues	2990-000			238,479.56
10/17/14		To Account #*****3967	transfer of proceeds from sale of Condo-Redland Group Asset	9999-000		236,988.38	1,491.18
12/02/14	101	U.S. Treasury	94-6769721 2013 Form 1041	5800-000		390.00	1,101.18
12/02/14	102	South Carolina Dept. of Revenue	94-6769721 2013 Form SC1041	5800-000		219.00	882.18
12/18/14	{28}	Doug Mackaman	purchase of forklift- Skytrak	1129-000	20,000.00		20,882.18

Subtotals : \$258,509.56 \$237,627.38

Case: 14-30726 Doc# 212 Filed: 03/22/17 Entered: 03/22/17 09:04:40 Page 16 of 22

{ Asset reference(s)}

Printed: 03/14/2017 10:33 AM V.13.28

Form 2

Cash Receipts And Disbursements Record

Page: 2

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3966 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/22/14	103	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/22/2014 FOR CASE #14-30726, 2015 Bond Premium	2300-000		264.74	20,617.44
03/10/15	104	Franchise Tax Board	FEIN 94-3352546 2015 Form 100ES	2820-000		2,400.00	18,217.44
03/10/15	105	South Carolina Dept. of Revenue	FEIN 94-3352546, SC Corp. File No. 20533329-0	5800-000		368.00	17,849.44
03/17/15	{34}	Don Rinkor Rare Coins	Liquidation of misc. silver and gold coins- received 3/16/15	1229-000	1,142.00		18,991.44
03/18/15		INTERNATIONAL SURETIES, LTD.	Jan 2015 Bond reversal- refund	2300-002		-109.57	19,101.01
04/02/15	{36}	U.S. Treasury	2013 refund- Federal	1224-000	392.85		19,493.86
06/11/15	{35}	State of California	2013 state tax refund- pre-petition	1224-000	40,451.00		59,944.86
07/06/15		West Auctions, Inc.	Net auction proceeds- 1996 Dodge		1,873.87		61,818.73
	{24}			3,051.00	1129-000		61,818.73
		West Auctions	Auctioneer expenses	-811.01	3620-000		61,818.73
		West Auctions	12% commission	-366.12	3610-000		61,818.73
08/13/15	{37}	State of California	2014 refund	1224-000	9,490.50		71,309.23
09/24/15		Wedbush	sale of Bay Commercial Stock		9,679.76		80,988.99
	{15}		Gross stock settlement funds	9,987.50	1129-000		80,988.99
		Western Financial Corp.	transaction and account activity charges	-307.74	3992-000		80,988.99
01/14/16	106	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #14-30726, 2016 Bond premium	2300-000		569.05	80,419.94
09/08/16	{39}	State of California	FTB refund re final tax return	1224-002	43,854.18		124,274.12
12/26/16	107	Dentons US LLP	Final Fee application for counsel- docket no. 208	3210-000		47,727.50	76,546.62
12/26/16	108	Dentons US LLP	Final expenses for counsel- docket 208	3220-000		189.26	76,357.36
01/18/17		To Account #*****3967	close out transfer balance to consolidate accounts	9999-000		76,357.36	0.00
ACCOUNT TOTALS					365,393.72	365,393.72	\$0.00
Less: Bank Transfers					0.00	313,345.74	
Subtotal					365,393.72	52,047.98	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$365,393.72	\$52,047.98	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 14-30726-BLH

Case Name: CARROLL, REGAN

Taxpayer ID #: **-**5839

Period Ending: 03/14/17

Trustee: Janina M. Hoskins (007880)

Bank Name: Rabobank, N.A.

Account: *****3967 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/17/14		From Account #*****3966	transfer of proceeds from sale of Condo-Redland Group Asset	9999-000	236,988.38		236,988.38
10/21/14	101	United States Treasury	FEIN 94-3352546 2013 Form 1120S	5800-000		390.00	236,598.38
10/21/14	102	South Carolina Dept. of Revenue	SC File #20052169-4 and 2014 License Fee	5800-000		476.00	236,122.38
10/21/14	103	Franchise Tax Board	FEIN 94-3352546 2014 Form 100ES	2820-000		2,732.00	233,390.38
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		274.61	233,115.77
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		303.77	232,812.00
12/01/14	104	State of California	The Redland Group- 2077800000- 2012 tax liability:	5800-000		3,174.03	229,637.97
12/08/14	105	South Carolina Secretary of State	The Redland Group: FEIN 943352546 Voided on 01/20/15	2820-000		25.00	229,612.97
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		389.02	229,223.95
01/20/15	105	South Carolina Secretary of State	The Redland Group: FEIN 943352546 Voided: check issued on 12/08/14	2820-000		-25.00	229,248.95
01/20/15	106	South Carolina Dept. of Revenue	Annual Report Fee: Rec. # 1084258527	5800-000		43.04	229,205.91
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		359.39	228,846.52
02/16/15	{43}	Steve Counselman	Earnest money deposit (2 of 2) re purchase of Tennessee street lots - title held by Redland Group	1129-002	16,050.00		244,896.52
02/16/15	{43}	Steve Counselman	Earnest Money deposit (1 of 2) re purchase of Tennessee street lots: title held by the Redland Group	1129-002	23,100.00		267,996.52
02/26/15	107	North American Title Company	Deposit to escrow from Counselman re purchase of lots: Asset 43-1158 Mississippi-Potrero Hill Lots	5600-002		39,150.00	228,846.52
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		351.78	228,494.74
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		386.84	228,107.90
04/02/15		North American Title Company	net sale proceeds from escrow re sale of 3 lots- The Redland Group		1,176,439.48		1,404,547.38
	{43}		Gross sales prices re 3 lots: the Redland Group	1129-000			1,404,547.38
	{43}		pro rated taxes due to Estate re sale	593.19	1129-000		1,404,547.38
		Franchise Tax Board	FTB mandatory withholding	-43,457.00	2820-000		1,404,547.38
		MTK Properties	commissions paid to realtor for buyer	-39,150.00	3510-000		1,404,547.38
		Property Management Systems	Commission paid to	-39,150.00	3510-000		1,404,547.38

Subtotals : \$1,452,577.86 \$48,030.48

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Form 2

Cash Receipts And Disbursements Record

Page: 4

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3967 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			seller's agent				
		Property ID	Natural Hazard Report -99.00	2500-000			1,404,547.38
		North American Title	FTB processing fee paid by title company -45.00	2500-000			1,404,547.38
		North American Title Company	Recording fees -60.00	2500-000			1,404,547.38
		San Francisco County Tax Collector	San Francisco County RealProperty taxes -7,192.71	2820-000			1,404,547.38
04/06/15	{40}	Sean Gorman	Purchase of Estate's interest in 4250 Orchard Park, LLC:Owned by The Redmond Group	1129-000	135,000.00		1,539,547.38
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,027.87	1,537,519.51
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,164.88	1,535,354.63
06/04/15		Brian A Martin. LLC as agent for buyer	net sales proceeds 400 Pelham		62,919.82		1,598,274.45
	{41}		Sale of 400 Pelham Road: 713-715 San Bruno Ave, Inc. 910,000.00	1129-000			1,598,274.45
		Vista Bank	payoff of first position deed of trust -759,423.10	4110-000			1,598,274.45
		Coldwell Bank Caine	commission to realtor for Estate -27,300.00	3510-000			1,598,274.45
		Landston Black Real Estate	split of commission to realtor for buyer -27,300.00	3510-000			1,598,274.45
		County Revenue Stamps	County stamp transfer fees -1,683.50	2820-000			1,598,274.45
		Bell, Carrington & Price	escrow legal fees -1,500.00	3210-600			1,598,274.45
		Brian A. Martin, LLC	deed preparation and courier fees -137.50	2500-000			1,598,274.45
		County real property taxes- 2015 pro rated	2015 pro rated real property taxes -8,424.42	2820-000			1,598,274.45
		400 Pelham Park, LLC	May and June 2015 rent credits to buyer -21,311.66	2500-000			1,598,274.45
06/25/15	{41}	Vista Bank	turnover of bank account deposits- rents, less mortgage payments, from 713-715 san Bruno Avenue, Inc.	1129-000	20,503.56		1,618,778.01
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,502.79	1,616,275.22
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,493.43	1,613,781.79
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,336.59	1,611,445.20
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,584.30	1,608,860.90

Subtotals : \$218,423.38 \$14,109.86

Case: 14-30726 Doc# 212 Filed: 03/22/17 Entered: 03/22/17 09:04:40 Page 19 of 22 Subtotal : \$218,423.38 \$14,109.86 Printed: 03/14/2017 10:33 AM V.13.28

Form 2

Cash Receipts And Disbursements Record

Page: 5

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3967 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,430.60	1,606,430.30
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,346.20	1,604,084.10
12/10/15	108	Dentons US LLP	Interim fee award= Docket 166	3210-000		189,368.00	1,414,716.10
12/10/15	109	Dentons US LLP	Interim expense award= Docket 166	3220-000		1,030.83	1,413,685.27
12/10/15	110	BACHEKI, CROM & CO., CPA'S	Interim fee award- Dockt 167 Stopped on 01/05/16	3410-000		190,973.50	1,222,711.77
12/10/15	111	BACHEKI, CROM & CO., CPA'S	Interim expense award= Dockt. 167 Stopped on 01/05/16	3420-000		559.49	1,222,152.28
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,529.40	1,219,622.88
01/05/16	110	BACHEKI, CROM & CO., CPA'S	Interim fee award- Dockt 167 Stopped: check issued on 12/10/15	3410-000		-190,973.50	1,410,596.38
01/05/16	111	BACHEKI, CROM & CO., CPA'S	Interim expense award= Dockt. 167 Stopped: check issued on 12/10/15	3420-000		-559.49	1,411,155.87
01/05/16	112	BACHEKI, CROM & CO., CPA'S	First interim fees for accountants- Dckt. 167	3410-000		190,973.50	1,220,182.37
01/05/16	113	BACHEKI, CROM & CO., CPA'S	First interim expenses- accountant: Dckt. 167	3420-000		559.49	1,219,622.88
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,904.15	1,217,718.73
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,800.01	1,215,918.72
03/11/16	114	Franchise Tax Board	2015 Form 100S FEIN 94-3352546: The Redland Group	2820-000		5,656.00	1,210,262.72
03/14/16	{38}	State of South Carolina, Office of State Treasurer	Redland Group tax refund- post petition	1224-000	110.00		1,210,372.72
03/16/16	{38}	State of South Carolina, Office of State Treasurer	adjustment to correct deposit amount- bank recon entry	1229-000	1.00		1,210,373.72
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		2,043.35	1,208,330.37
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,786.99	1,206,543.38
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,784.51	1,204,758.87
06/09/16	115	Department of the Treasury	Lien recorded12/16/2008- No. 496883708: In re Regan Carroll Case no 14-30726, payment in full on claim no. 9 per Court Orders- Dckt. 185 and 189	4110-000		777,335.82	427,423.05
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,507.75	425,915.30
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		702.09	425,213.21
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		797.82	424,415.39
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		768.18	423,647.21
01/18/17		From Account #*****3966	close out transfer balance to consolidate accounts	9999-000	76,357.36		500,004.57
01/18/17	116	Janina M. Hoskins	Dividend paid 100.00% on \$171.40, Trustee Expenses; Reference:	2200-000		171.40	499,833.17

Subtotals : \$76,468.36 \$1,185,496.09

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Asset reference(s) Printed: 03/14/2017 10:33 AM V.13.28

Form 2

Cash Receipts And Disbursements Record

Page: 6

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3967 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
01/18/17	117	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$223,969.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		32,996.00	466,837.17
01/18/17	118	BACHEKI, CROM & CO., CPA'S	Dividend paid 100.00% on \$658.74, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		99.25	466,737.92
01/18/17	119	Janina M. Hoskins	Dividend paid 100.00% on \$104,346.10, Trustee Compensation; Reference:	2100-000		104,346.10	362,391.82
01/18/17	120	South Carolina Dept. of Revenue	Dividend paid 100.00% on \$335.72, Other State or Local Taxes (post-petition, incl. post-petition real est. taxes); Reference:	2820-000		335.72	362,056.10
01/18/17	121	Capital One Bank (USA), N.A.	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$1,582.62; Claim# 1 -1; Filed: \$1,582.62; Reference:	7100-000		1,525.24	360,530.86
01/18/17	122	Capital One Bank (USA), N.A.	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$959.56; Claim# 2 -1; Filed: \$959.56; Reference:	7100-000		924.76	359,606.10
01/18/17	123	Moto Group	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$111,146.66; Claim# 3 -1; Filed: \$111,146.66; Reference:	7100-000		107,115.89	252,490.21
01/18/17	124	CERASTES, LLC	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$8,991.64; Claim# 5 -1; Filed: \$8,991.64; Reference:	7100-000		8,665.56	243,824.65
01/18/17	125	The Moto Group	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$19,668.53; Claim# 6 -1; Filed: \$19,668.53; Reference:	7100-000		18,955.24	224,869.41
01/18/17	126	MacMurray Pacific	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$2,114.41; Claim# 7 -1; Filed: \$2,114.41; Reference:	7100-000		2,037.73	222,831.68
01/18/17	127	American Express Centurion Bank	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$2,124.82; Claim# 8 -1; Filed: \$2,124.82; Reference:	7100-000		2,047.76	220,783.92
01/18/17	128	Ameritech Computer Services Inc	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$2,124.82; Claim# 8 -1; Filed: \$2,124.82; Reference:	7100-000		4,689.85	216,094.07

Subtotals : \$0.00 \$283,739.10

{ Asset reference(s)}

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Form 2

Cash Receipts And Disbursements Record

Page: 7

Case Number: 14-30726-BLH

Trustee: Janina M. Hoskins (007880)

Case Name: CARROLL, REGAN

Bank Name: Rabobank, N.A.

Taxpayer ID #: **-**5839

Account: *****3967 - Checking Account

Period Ending: 03/14/17

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
			Final Account and Report: 96.37% on \$4,866.33; Claim# 11 -1; Filed: \$4,866.33; Reference:				
01/18/17	129	state comp ins fund	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$1,111.21; Claim# 12 -1; Filed: \$1,111.21; Reference:	7100-000		1,070.91	215,023.16
01/18/17	130	Sean Gorman	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$49,064.36; Claim# 13 -1; Filed: \$49,064.36; Reference:	7100-000		47,285.03	167,738.13
01/18/17	131	Charles I. Jadallah	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$150,000.00; Claim# 16U-1; Filed: \$750,000.00; Reference:	7100-000		144,560.20	23,177.93
01/18/17	132	Joan Desmond	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$24,031.70; Claim# 19 -1; Filed: \$24,031.70; Reference:	7100-000		23,160.18	17.75
01/18/17	133	South Carolina Dept. of Revenue	Distribution paid on allowed claim per Trustee's Final Account and Report: 96.37% on \$18.42; Claim# 18U-1; Filed: \$18.42; Reference:	7100-000		17.75	0.00

ACCOUNT TOTALS	1,747,469.60	1,747,469.60	\$0.00
Less: Bank Transfers	313,345.74	0.00	
Subtotal	1,434,123.86	1,747,469.60	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,434,123.86	\$1,747,469.60	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3966	365,393.72	52,047.98	0.00
Checking # *****3967	1,434,123.86	1,747,469.60	0.00
	\$1,799,517.58	\$1,799,517.58	\$0.00

March 14, 2017

/s/ Janina M. Hoskins

Date

Janina M. Hoskins